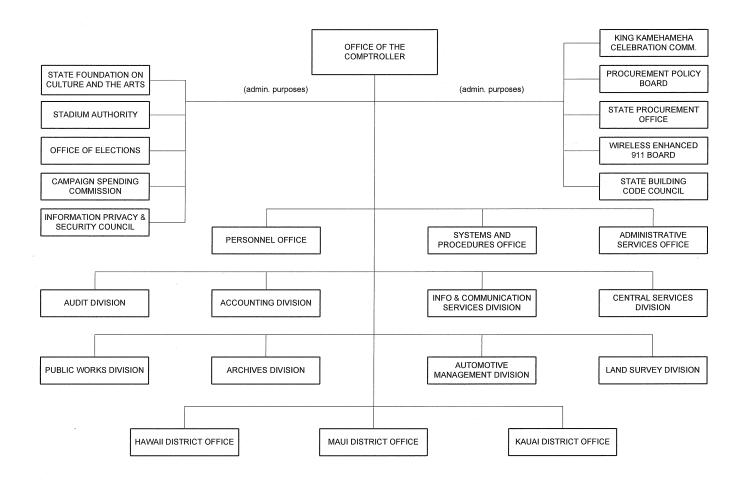


STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES ORGANIZATION CHART



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES MAJOR FUNCTIONS

- Maintains the State's accounting systems; records the State's financial transactions; verifies expenditures before payments; audits fiscal records of State agencies.
- Coordinates and directs engineering, architectural, office leasing, and centralized services that include public building and school repair and maintenance, custodial services, and grounds maintenance.
- Administers the statewide information processing and telecommunication services and programs.
- Performs land survey work for government agencies.

- Preserves government records and historical material.
- Administers the State's risk management activities.
- Manages the State's motor pool and parking activities.
- Coordinates procurement activities under Chapter 103D and 103F, HRS.
- Manages and operates Aloha Stadium; guides and promotes culture, the arts, history and humanities.
- Directs the statewide elections systems; ensures full disclosure of campaign contributions and expenditures.

MAJOR PROGRAM AREAS

The Department of Accounting and General Services has programs in the following major program areas:

Formal Education	AGS 102	Expenditure Examination	AGS 233	Central Services - Building
AGS 807 School Repair & Maintenance,		Recording and Reporting		Repairs and Alterations
Neighbor Island Districts		Internal Post Audit	AGS 240	State Procurement
	AGS 111	Archives - Records Management	AGS 244	Surplus Property Management
Culture and Recreation	AGS 131	Information Processing &		Automotive Management - Motor
AGS 818 King Kamehameha Celebration		Communications Services		Pool
Commission	AGS 203	State Risk Management and	AGS 252	Automotive Management -
AGS 881 State Foundation on Culture &		Insurance Administration		Parking Control
the Arts	AGS 211	Land Survey	AGS 871	Campaign Spending Commission
AGS 889 Spectator Events and Shows –	AGS 221	Public Works – Planning, Design,	AGS 879	
Aloha Stadium		& Construction	AGS 891	Wireless Enhanced 911 Board
	AGS 223	Office Leasing	AGS 901	General Administrative Services
Government-Wide Support	AGS 231	Central Services – Custodial		
AGS 101 Statewide Accounting Services	AGS 232	Central Services – Grounds		
		Maintenance		

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES Department Summary

Mission Statement

To provide the physical, financial, and technical infrastructure to support state departments and agencies in accomplishing their missions.

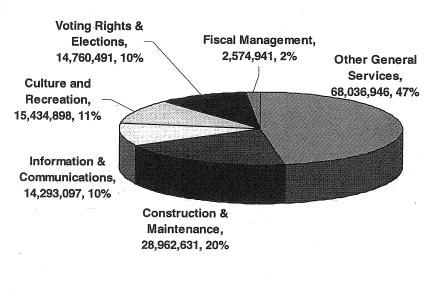
Department Goals

To strive for quality and consistency in the delivery of essential support services to other state departments and agencies. The department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services.

FY 2011 Supplemental Operating Budget Adjustments by Major Program

Voting Rights & Culture and Construction & Other General Information & **Elections** Recreation Fiscal Management Maintenance Services Communications DBEDT Transfer (\$140,623) (\$527,602) (\$557,443)(\$2,474,129) (\$3,119,494) (\$3,131,541)

FY 2011 Supplemental Operating Budget



(\$18,326,660)

Department of Accounting and General Services Operating Budget

4			_	Act 162/2009 FY 2010	Act 162/2009 FY 2011	FY 2011 Adjustments	Total FY 2011
Fui	nding Sources:	Positions	Perm	650.00	650.00	-161.50	488.50
			Temp	8.76	9.44	-1.00	8.44
	General Funds		\$	71,917,115	70,654,813	-10,191,042	60,463,771
			Perm	55.00	55.00	-2.50	52.50
			Temp	25.00	25.00	-22.00	3.00
	Special Funds		. \$	28,736,067	30,096,817	-8,168,266	21,928,551
			Perm	3.50	3.50	2.00	5.50
			Temp	6.00	6.00	-5.00	1.00
	Federal Funds		\$	18,192,865	18,192,865	-9,773,218	8,419,647
			Perm	5.00	5.00	0.00	5.00
			Temp	0.00	1.00	0.00	1.00
	Trust Funds		\$	665,331	4,752,994	-58,941	4,694,053
			Perm	35.00	35.00	0.00	35.00
			Temp	0.00	0.00	0.00	0.00
	Interdepartmental Tr	ansfers	\$	11,761,875	11,761,875	-4,827	11,757,048
			Perm	0.00	0.00	0.00	0.00
			Temp	0.00	0.00	0.00	0.00
	Federal Stimulus Fun	nds	\$	292,900	0	0	0
			Perm	46.00	46.00	0.00	46.00
			Temp	0.00	0.00	0.00	0.00
	Revolving Funds		\$_	36,881,132	36,881,132	-81,198	36,799,934
*			Perm	794.50	794.50	-162.00	632.50
_			Temp	39.76	41.44	-28.00	13.44
Tot	al Requirements		\$_	168,447,285	172,340,496	-28,277,492	144,063,004

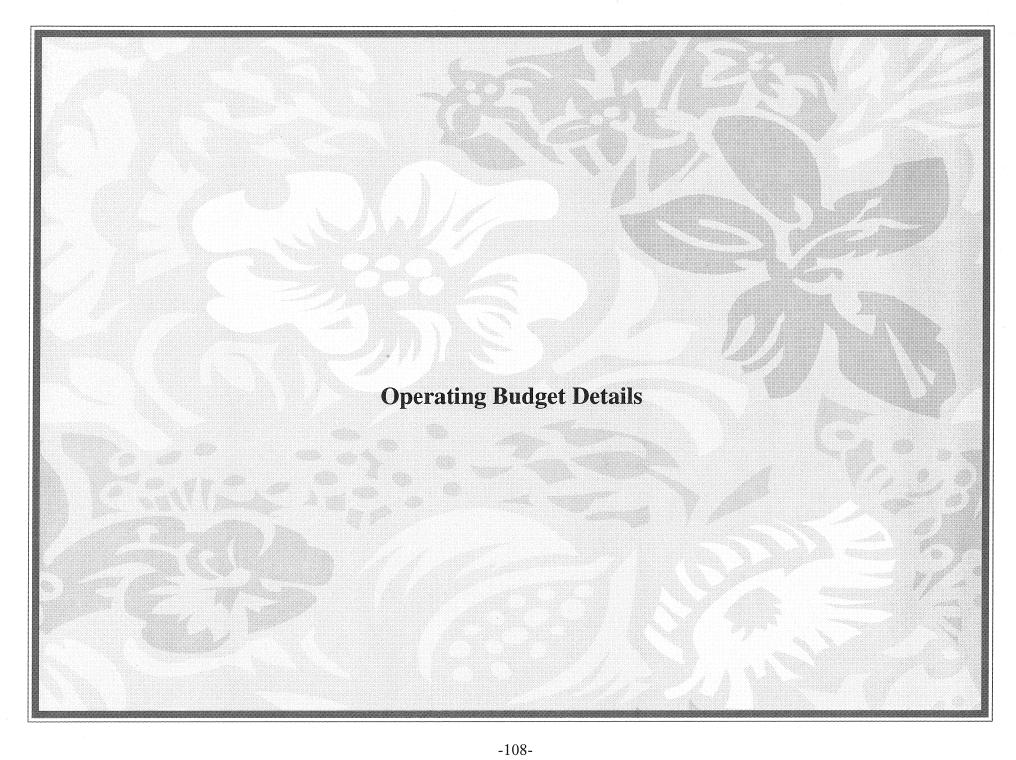
Comments: (general funds unless otherwise noted)

- 1. Met the budget adjustments for vacant positions, layoffs, and furlough savings in general, federal, and special funds; did not meet the target reductions for trust, interdepartmental transfers and revolving funds.
- 2. Abolished 25.00 permanent and 1.00 temporary positions and \$1,343,448 prior to the reduction in force.
- 3. Layoffs deleted 131.00 permanent positions (129.50 general and 1.50 special) and \$5,043,432 in general and \$61,776 in special funds.
- 4. Met the furlough savings adjustments by reducing \$3,075,788 (\$2,400,121 in general funds).
- 5. Reduced \$2,035,650 from the refinancing of the Certificate of Participation (COP) for the Office Leasing Program.
- 6. Transferred positions and funds for NELHA and Creative Industry to DBEDT (\$545,792 in general, \$7,849,460 in special, and \$9,931,408 in federal funds).

Department of Accounting and General Services Capital Improvements Budget

	Act 162/2009 FY 2010	Act 162/2009 FY 2011	FY 2010 Adjustments	FY 2011 Adjustments	Total FY 201	
Funding Sources:						
General Obligation Bonds	45,639,000	24,465,000	0		0 45,	639,000 24,465,000
Total Requirements	45,639,000	24,465,000	0		0 45,	639,000 24,465,000

Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted) None.



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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 01

PROGRAM TITLE:

ECONOMIC DEVELOPMENT

		FY 2010			FY 2011		BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT MOTOR VEHICLES	2,320,411 13,971,157 29,550 24,000	*	2,320,411 13,971,157 29,550 24,000	2,320,411 15,406,907 29,550 24,000	* 2,320,411- 15,406,907- 29,550- 24,000-	*	* 4,640,822 29,378,064 59,100 48,000	2,320,411 13,971,157 29,550 24,000	*
TOTAL OPERATING COST	16,345,118 ===================================		16,345,118	17,780,868	17,780,868-	=======================================	34,125,986	16,345,118	52.10-
BY MEANS OF FINANCING									
SPECIAL FUND	6,413,710 *	*	6,413,710	7,849,460	* 7,849,460–	*	* 14,263,170	6,413,710 *	*
OTHER FED. FUNDS	9,931,408	**	9,931,408	9,931,408	9,931,408-	<u>ኞ</u> [19,862,816	9,931,408	ж
TOTAL POSITIONS TOTAL PROGRAM COST	* 16,345,118 ===================================	*	* 16,345,118 ====================================	* 17,780,868 ======	* 17,780,868-	*	34,125,986	16,345,118	52.10-

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 0105

PROGRAM TITLE:

TECHNOLOGY

	FY 2010				FY 2011		BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*	*	*	*	*	*	*	*	
PERSONAL SERVICES	2,320,411		2,320,411	2,320,411	2,320,411-		4,640,822	2,320,411	
OTH CURRENT EXPENSES	13,971,157		13,971,157	15,406,907	15,406,907-	<u> </u>	29,378,064	13,971,157	
EQUIPMENT	29,550		29,550	29, <i>55</i> 0	29,550-		59,100	29,550	
MOTOR VEHICLES	24,000		24,000	24,000	24,000-		48,000	24,000	
TOTAL OPERATING COST	16,345,118		16,345,118	17,780,868	17,780,868-		34,125,986	16,345,118	52.10-
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
SPECIAL FUND	6,413,710		6,413,710	7,849,460	7,849,460-	İ	14,263,170	6,413,710	
	*	*	*	*	*	*	*	*	*
OTHER FED. FUNDS	9,931,408		9,931,408	9,931,408	9,931,408-	-	19,862,816	9,931,408	
					1				
TOTAL POSITIONS	*	*	*	*	*	*!			
TOTAL PROGRAM COST	16,345,118		16,345,118	17,780,868	17,780,868-		34,125,986	16,345,118	52.10-
					=======================================		=======================================		

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PROGRAM ID:

AGS-846

PROGRAM STRUCTURE NO: 010505

PROGRAM TITLE:

NATURAL ENERGY LABORATORY OF HI AUTHORITY

		FY 2010		FY 2011			BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*	*	*	*	*	*	*	 *	*
PERSONAL SERVICES	2,320,411		2,320,411	2,320,411	2,320,411-	İ	4,640,822	2,320,411	
OTH CURRENT EXPENSES	13,971,157		13,971,157	15,406,907	15,406,907-	İ	29,378,064	13,971,157	
EQUIPMENT	29,550		29,550	29,550	29,550-		59,100	29,550	
MOTOR VEHICLES	24,000		24,000	24,000	24,000-		48,000	24,000	
TOTAL OPERATING COST	16,345,118		16,345,118	17,780,868	17,780,868-		34,125,986 ====================================	16,345,118	52.10-
BY MEANS OF FINANCING			·						
.en	*	*	*	*	*	*	*	*	*
SPECIAL FUND	6,413,710		6,413,710	7,849,460	7,849,460-		14,263,170	6,413,710	
OTHER SER SINGS	*	*	*	*	*	*	*	*	*
OTHER FED. FUNDS	9,931,408		9,931,408	9,931,408	9,931,408-	, I	19,862,816	9,931,408	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	16,345,118		16,345,118	17,780,868	17,780,868- ===================================		34,125,986 ====================================	16,345,118	52.10-

Program ID: AGS 846

Program Structure Level: 01 05 05

Program Title: NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

A. Program Objectives

To promote sustainable business development and reasonable utilization of available natural resources such as cold deep seawater, warm surface seawater and high solar insulation.

B. Description of Request

Transfer of the Natural Energy Laboratory of Hawaii Authority (NELHA) to the Department of Business Economic Development and Tourism (DBEDT).

C. Reason for Request

NELHA continues to operate under DBEDT and this request returns the positions and funds from DAGS.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 07

PROGRAM TITLE:

FORMAL EDUCATION

	FY 2010			FY 2011			BIENNIUM TOTALS		
CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE	
80.00* 3,559,899 2,136,626 54,800	*	80.00* 3,559,899 2,136,626 54,800	80.00* 3,559,899 2,136,626 54,800	-3.00* 132,955-	77.00* 3,426,944 2,136,626 54,800	* 7,119,798 4,273,252 109,600	6,986,843 4,273,252 109,600	*	
5,751,325 ====================================		5,751,325	5,751,325	132,955- 	5,618,370	11,502,650	11,369,695	1.16-	
					•				
80.00* 4,251,325 1,500,000	*	80.00* 4,251,325 1,500,000	80.00* 4,251,325 1,500,000	-3.00* 132,955-	77.00* 4,118,370 1,500,000	* 8,502,650 3,000,000	* 8,369,695 3,000,000	*	
80.00* 5,751,325 ====================================	*	80.00* 5,751,325	80.00* 5,751,325	-3.00* 132,955-	77.00* 5,618,370	11,502,650	11,369,695	1.16-	
_	80.00* 3,559,899 2,136,626 54,800 5,751,325 ====================================	80.00* * 3,559,899 2,136,626 54,800 5,751,325 80.00* * 4,251,325 1,500,000 80.00* *	80.00*	80.00*	80.00*	80.00*	APPRN ADJUSTMENT APPRN APPRN ADJUSTMENT APPRN BIENNIUM 80.00* * 80.00* 3,559,899 3,559,899 132,955- 3,426,944 7,119,798 2,136,626 2,136,626 2,136,626 4,273,252 54,800 54,800 54,800 54,800 109,600 5,751,325 5,751,325 5,751,325 132,955- 5,618,370 11,502,650 80.00* * 80.00* 80.00* -3.00* 77.00* * 4,251,325 4,251,325 132,955- 4,118,370 8,502,650 1,500,000 1,500,000 1,500,000 1,500,000	APPRN ADJUSTMENT APPRN ADJUSTMENT APPRN BIENNIUM BIENNIUM 80.00* * 80.00* -3.00* 77.00* * * 3,559,899 3,559,899 3,559,899 132,955- 3,426,944 7,119,798 6,986,843 2,136,626 2,136,626 2,136,626 2,136,626 4,273,252 4,273,252 54,800 54,800 54,800 109,600 109,600 109,600 5,751,325 5,751,325 5,751,325 132,955- 5,618,370 11,502,650 11,369,695 80.00* * 80.00* -3.00* 77.00* * * 4,251,325 4,251,325 4,251,325 132,955- 4,118,370 8,502,650 8,369,695 1,500,000 1,500,000 1,500,000 1,500,000 3,000,000 3,000,000	

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 0701

PROGRAM TITLE:

LOWER EDUCATION

		FY 2010		FY 2011			BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	80.00* 3,559,899 2,136,626 54,800	*	80.00* 3,559,899 2,136,626 54,800	80.00* 3,559,899 2,136,626 54,800	-3.00* 132,955-	77.00* 3,426,944 2,136,626 54,800	7,119,798 4,273,252 109,600	6,986,843 4,273,252 109,600	**************************************
TOTAL OPERATING COST	5,751,325		5,751,325	5,751,325	132,955- 	5,618,370	11,502,650 ====================================	11,369,695	1.16-
BY MEANS OF FINANCING						·			
GENERAL FUND INTERDEPT. TRANSF	80.00* 4,251,325 1,500,000	*	80.00* 4,251,325 1,500,000	80.00* 4,251,325 1,500,000	-3.00* 132,955-	77.00* 4,118,370 1,500,000	* 8,502,650 3,000,000	* 8,369,695 3,000,000	ж
TOTAL POSITIONS TOTAL PROGRAM COST	80.00* 5,751,325	*.	80.00* 5,751,325 ======= =	80.00* 5,751,325	-3.00* 132,955- 	77.00* 5,618,370	11,502,650	11,369,695	1.16-

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PROGRAM ID:

PROGRAM TITLE:

AGS-807

PROGRAM STRUCTURE NO: 070102

SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

		FY 2010			FY 2011		BIENNI	UM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	80.00* 3,559,899 2,136,626 54,800	*	80.00* 3,559,899 2,136,626 54,800	80.00* 3,559,899 2,136,626 54,800	-3.00* 132,955-	77.00* 3,426,944 2,136,626 54,800	* 7,119,798 4,273,252 109,600	6,986,843 4,273,252 109,600	*
TOTAL OPERATING COST	5,751,325		5,751,325	5,751,325	132,955-	5,618,370	11,502,650	11,369,695	1.16-
BY MEANS OF FINANCING		* .							
GENERAL FUND INTERDEPT. TRANSF	80.00* 4,251,325 1,500,000	*	80.00* 4,251,325 1,500,000	80.00* 4,251,325 1,500,000	-3.00* 132,955-	77.00* 4,118,370 1,500,000	8,502,650 3,000,000	* 8,369,695 3,000,000	*
TOTAL POSITIONS TOTAL PROGRAM COST	80.00* 5,751,325	*	80.00* 5,751,325	80.00* 5,751,325	-3.00* 132,955- =	77.00* 5,618,370 	11,502,650	11,369,695	1.16-

Program ID: AGS 807

Program Structure Level: 07 01 02

Program Title: SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS

A. Program Objectives

The program will strive to provide timely, responsive, quality, cost effective, and innovative repair and maintenance services to public schools on the islands of Hawaii, Kauai, Maui, Molokai, and Lanai.

B. Description of Request

Reduction of three positions and funds. Adjustment of shortage differential to current requirements. Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

The reduction reflects the deletion of three vacant positions. Adjustment to increase shortage differential amounts to current requirements. An adjustment was made to correct negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

With the decrease in staff size, the measures of effectiveness will be reviewed and adjusted prior to the next biennium budget.

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 08

PROGRAM TITLE:

CULTURE AND RECREATION

		FY 2010			FY 2011		BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	71.50*		71.50*	71.50*	-14.00*	57.50*	*		
PERSONAL SERVICES	6,942,819		6,942,819	6,960,262	925,496-	6,034,766	13,903,081	12,977,585	•••
OTH CURRENT EXPENSES	9,837,930		9,837,930	9,545,030	147,898-	9,397,132	19,382,960	19,235,062	
EQUIPMENT	78,000		78,000	3,000	2,070	3,000	81,000	81,000	
TOTAL OPERATING COST	16,858,749		16,858,749	16,508,292	1,073,394-	15,434,898	33,367,041	32,293,647	3.22-
BY MEANS OF FINANCING									
	13.50*	*	13.50*¦	13.50*	-13.50*	*	*	*	*
GENERAL FUND	1,889,493		1,889,493	1,847,961	911,629-	936,332	3,737,454	2,825,825	
	55.00*	. *	55.00*	55.00*	-2.50*	52.50*	*	*	*
SPECIAL FUND	13,263,613		13,263,613	13,188,613	318,806-	12,869,807	26,452,226	26,133,420	
	3.00*	*	3.00*	3.00*	2.00*	5.00*¦	*	*	*
OTHER FED. FUNDS	787,743		787,743	787,743	162,417	950,160	1,575,486	1,737,903	
TRUCT CUMPS	*	*	*	*	*	*	*	*	*
TRUST FUNDS	(05.000		(05.000	58,975	5,376-	53,599	58,975	53,599	
INTERDEPT. TRANSF FEDERAL STIMULUS	625,000		625,000	625,000		625,000	1,250,000	1,250,000	
PEDERAL STIMULUS	292,900		292,900			i	292,900	292,900	
CAPITAL INVESTMENT									
PLANS	100,000		100,000	100,000		100,000	200,000	200,000	
DESIGN	3,900,000		3,900,000	1,000,000		1,000,000	4,900,000	4,900,000	
CONSTRUCTION	11,250,000		11,250,000	11,000,000		11,000,000	22,250,000	22,250,000	
TOTAL CAPITAL COSTS	15,250,000		15,250,000	12,100,000		12,100,000	27,350,000 =================================	27,350,000	
BY MEANS OF FINANCING			·			· ·			
G.O. BONDS	15,250,000		15,250,000	12,100,000		12,100,000	27,350,000	27,350,000	
TOTAL POSITIONS	71.50*	*	71.50*¦	71.50*	-14.00*	57.50*¦			
TOTAL PROGRAM COST	32,108,749		32,108,749	28,608,292	1,073,394-	27,534,898	60,717,041	59,643,647	1.77-
	=======================================	=======================================				:			

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 0801

PROGRAM TITLE:

CULTURAL ACTIVITIES

		FY 2010			FY 2011		BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	33.00*	*	33.00*	33.00*	-14.00*	19.00*	*	*	*
PERSONAL SERVICES	2,084,768		2,084,768	2,102,211	775,323-	1,326,888	4,186,979	3,411,656	-
OTH CURRENT EXPENSES	5,819,429		5,819,429	5,526,529	147,898-	5,378,631	11,345,958	11,198,060	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	7,907,197		7,907,197	7,631,740	923,221-	6,708,519	15,538,937	14,615,716	5.94-
BY MEANS OF FINANCING			·						
	13.50*	*	13.50*	13.50*	-13.50*	*!	*	*	*
GENERAL FUND	1,889,493		1,889,493	1,847,961	911,629-	936,332	3,737,454	2,825,825	
	16.50*	*	16.50*	16.50*	-2.50*	14.00*	*	*	*
SPECIAL FUND	4,312,061		4,312,061	4,312,061	168,633-	4,143,428	8,624,122	8,455,489	
	3.00*	*	3.00*	3.00*	2.00*	5.00*	*	*	*
OTHER FED. FUNDS	787,743		787,743	787,743	162,417	950,160	1,575,486	1,737,903	
	*	*	*	*	*	*	*	*	*
TRUST FUNDS				58,975	5,376-	53,599	58,975	53,599	
INTERDEPT. TRANSF	625,000		625,000	625,000		625,000	1,250,000	1,250,000	
FEDERAL STIMULUS	292,900		292,900			1	292,900	292,900	
CAPITAL INVESTMENT									
CONSTRUCTION	250,000		250,000				250,000	250,000	
TOTAL CAPITAL COSTS	250,000		250,000				250,000	250,000	
			=======================================	=======================================					
BY MEANS OF FINANCING									
G.O. BONDS	250,000		250,000 ¦			1	250,000	250,000	
TOTAL POSITIONS	33.00*	*	33.00*!	33.00*	-14.00*	19.00*			
TOTAL PROGRAM COST	8,157,197		8,157,197	7,631,740	923,221-	6,708,519	15,788,937	14,865,716	5.85-
	=======================================	=======================================				=======================================	, ,	=======================================	

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PROGRAM ID:

AGS-881

PROGRAM STRUCTURE NO: 080103

PROGRAM TITLE:

STATE FOUNDATION ON CULTURE AND THE ARTS

CURRENT APPRN		RECOMMEND !	OUDDENT					
AFFRN	ADJUSTMENT	APPRN	CURRENT Apprn	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
33.00*	*	33.00*	33.00*	-14.00*	19.00*	*	*	*
2,043,236					,	4.086.472	3.316.525	•
5,819,429								
3,000		3,000	3,000		3,000	6,000	6,000	
7,865,665		7,865,665	7,572,765	917,845-	6,654,920	15,438,430	14,520,585	5.95-
		1						
13.50*	*	13.50*	13.50*	-13.50*	*	*	*	*
1,847,961		1,847,961	1,847,961	911,629-	936,332	3,695,922	2,784,293	
16.50*	*	16.50*	16.50*	-2.50*	14.00*	*	*	*
4,312,061		4,312,061	4,312,061	168,633-	4,143,428	8,624,122	8,455,489	
	*	3.00*	3.00*	2.00*	5.00*	*	*	*
		787,743	787,743	162,417	950,160	1,575,486	1,737,903	
		625,000	625,000		625,000	1,250,000	1,250,000	
292,900		292,900			!	292,900	292,900	
250,000		250,000 ¦				250,000	250,000	
250 000		350,000			i -	250,000	250,000	
=======================================					========	/	250,000	
					~			
250,000		250,000			1	250,000	250,000	
33.00*	*	33.00*!	33.00*	-14.00*	19 00*			
8,115,665		8,115,665	7,572,765	917,845-	6,654,920	15,688,430	14,770,585	5.85-
	2,043,236 5,819,429 3,000 7,865,665 13.50* 1,847,961 16.50* 4,312,061 3.00* 787,743 625,000 292,900 250,000 250,000 250,000 33.00*	2,043,236 5,819,429 3,000 7,865,665 13.50* 1,847,961 16.50* 4,312,061 3.00* 787,743 625,000 292,900 250,000 250,000 250,000 250,000 33.00* 8,115,665	2,043,236 5,819,429 3,000 7,865,665 13.50* 1,847,961 16.50* 4,312,061 3.00* 787,743 625,000 292,900 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000	2,043,236 2,043,236 2,043,236 2,043,236 5,819,429 5,526,529 3,000	2,043,236 2,043,236 769,947-5,819,429 5,526,529 147,898-3,000 3,000 3,000 3,000 3,000 3,000 3,000 7,865,665 7,865,665 7,572,765 917,845-91 917,845-91 917,845-91 13,50* * 13,50* 13,50* -13,50* 1,847,961 1,847,961 911,629-16,50* -2,50* 4,312,061 4,312,061 4,312,061 168,633-3,00* 2,00* 3,00* * 3,00* 3,00* 2,00* 787,743 787,743 787,743 162,417 625,000 625,000 625,000 625,000 292,900 250,000 250,000 625,000 625,000 250,000 250,000 33.00* -14.00* 8,115,665 8,115,665 7,572,765 917,845-	2,043,236 2,043,236 2,043,236 769,947- 1,273,289 5,819,429 5,819,429 5,526,529 147,898- 5,378,631 3,000 3,000 3,000 3,000 7,865,665 7,865,665 7,572,765 917,845- 6,654,920 13.50* * 13.50* -13.50* * 1,847,961 1,847,961 911,629- 936,332 16.50* * 16.50* 16.50* -2.50* 14.00* 4,312,061 4,312,061 4,312,061 168,633- 4,143,428 3.00* * 3.00* 3.00* 2.00* 5.00* 787,743 787,743 787,743 162,417 950,160 625,000 625,000 625,000 625,000 625,000 250,000 250,000 250,000 250,000 19.00* 250,000 250,000 33.00* -14.00* 19.00* 8,115,665 8,115,665 7,572,765 917,845- 6,654,920	2,043,236 2,043,236 2,043,236 769,447- 1,273,289 4,086,472 5,819,429 5,819,429 5,819,429 5,819,429 3,000 3,000 3,000 3,000 17,898- 5,378,631 11,345,958 3,000 3,000 3,000 3,000 3,000 15,438,430 1,865,665 7,865,665 7,572,765 917,845- 6,654,920 15,438,430 13.50* * 13.50* -13.50* * * * 1,847,961 1,847,961 11,847,961 911,629- 936,332 3,695,922 16.50* 16.50* 16.50* 14.00* * * * 4,312,061 4,312,061 4,312,061 168,633- 4,143,428 8,624,122 3.00* 2.00* 5.00* * * 787,743 787,743 787,743 787,743 787,743 787,743 162,417 950,160 1,575,486 625,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250	2,043,236

Program ID: AGS 881

Program Structure Level: 08 01 03

Program Title: STATE FOUNDATION ON CULTURE AND THE ARTS

A. Program Objectives

The objective of the State Foundation on Culture and the Arts (SFCA) is to promote, perpetuate and encourage culture and the arts, history and the humanities as central to the quality of life of the people of Hawaii.

B. Description of Request

Reduction of eight positions and funds. Adjustment of budgeted negative other personal services items and reductions for furlough savings. Request to convert two FTE (.50) positions from general to federal funding and to convert two FTE (.50) positions from special to federal funding.

C. Reason for Request

The reduction reflects the deletion of six and a half general funded positions and one and a half special funded positions as a result of layoffs. An adjustment was made to correct negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings. Converting the positions will release general funds and allow greater flexibility to programs and operations that are not special funded.

D. Significant Changes to Measures of Effectiveness and Program Size

With the decrease in staff size, the measures of effectiveness will be reviewed and adjusted prior to the next biennium budget.

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PROGRAM ID:

AGS-818

PROGRAM STRUCTURE NO: 080104

KING KAMEHAMEHA CELEBRATION COMMISSION PROGRAM TITLE:

PROGRAM COSTS	CURRENT APPRN	FY 2010	RECOMMEND APPRN	CURRENT APPRN	FY 2011	RECOMMEND APPRN	BIENNI CURRENT BIENNIUM	UM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES	* 41,532	*	41,532	* 58,975	* 5,376-	53,599	100,507	* 95,131	· *
TOTAL OPERATING COST	41,532		41,532	58,975	5,376-	53,599	100,507	95,131	5.35-
BY MEANS OF FINANCING									
GENERAL FUND	* 41,532	*	41,532	ж	*	*	* 41,532	* 41,532	*
TRUST FUNDS	*	*	*	* 58,975	* 5,376-	*¦ 53,599 ¦	* 58,975	* 53,599	*
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	41,532 ====================================		41,532	58,975 ======	5,376- =======	53,599	100,507	95,131 ======	5.35-

Program ID: AGS 818

Program Structure Level: 08 01 04

Program Title: KING KAMEHAMEHA CELEBRATION COMMISSION

A. Program Objectives

To enrich the leisure time of people of all ages by presenting the traditional arts, crafts, skills, customs and lores of the various ethnic groups in Hawaii.

B. Description of Request

Reduction for furlough savings.

C. Reason for Request

Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 0802

PROGRAM TITLE:

RECREATIONAL ACTIVITIES

		FY 2010			FY 2011		- BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	38.50* 4,858,051 4,018,501 75,000	*	38.50* 4,858,051 4,018,501 75,000	38.50* 4,858,051 4,018,501	* 150,173-	38.50* 4,707,878 4,018,501	9,716,102 8,037,002 75,000	9,565,929 8,037,002 75,000	**************************************
TOTAL OPERATING COST	8,951,552		8,951,552	8,876,552	150,173-	8,726,379	17,828,104	17,677,931	.84-
BY MEANS OF FINANCING SPECIAL FUND	38.50* 8,951,552	*	38.50* 8,951,552	38.50* 8,876,552	* 150,173-	38.50* 8,726,379	* 17,828,104	* 17,677,931	: *
CAPITAL INVESTMENT PLANS DESIGN CONSTRUCTION	100,000 3,900,000 11,000,000		100,000 3,900,000 11,000,000	100,000 1,000,000 11,000,000		100,000 1,000,000 11,000,000	200,000 4,900,000 22,000,000	200,000 4,900,000 22,000,000	
TOTAL CAPITAL COSTS	15,000,000		15,000,000	12,100,000		12,100,000	27,100,000	27,100,000	
BY MEANS OF FINANCING G.O. BONDS	15,000,000		15,000,000 ¦	12,100,000		12,100,000	27,100,000	27,100,000	
TOTAL POSITIONS TOTAL PROGRAM COST	38.50* 23,951,552 	*	38.50* 23,951,552	38.50* 20,976,552	* 150,173- 	38.50* 20,826,379 	44,928,104 =	44,777,931 =======	. 33-

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PROGRAM ID:

AGS-889

PROGRAM STRUCTURE NO: 080205

PROGRAM TITLE:

SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

		FY 2010			FY 2011		BIENNI	UM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	38.50* 4,858,051 4,018,501 75,000	*	38.50* 4,858,051 4,018,501 75,000	38.50* 4,858,051 4,018,501	* 150,173-	38.50* 4,707,878 4,018,501	9,716,102 8,037,002 75,000	9,565,929 8,037,002 75,000	* *
TOTAL OPERATING COST	8,951,552		8,951,552	8,876,552	150,173-	8,726,379	17,828,104	17,677,931	.84-
BY MEANS OF FINANCING SPECIAL FUND	38.50* 8,951,552	*	38.50* 8,951,552	38.50* 8,876,552	* 150,173-	38. <i>5</i> 0* 8,726,379	* 17,828,104	* 17,677,931	*
CAPITAL INVESTMENT PLANS DESIGN CONSTRUCTION TOTAL CAPITAL COSTS	100,000 3,900,000 11,000,000 		100,000 3,900,000 11,000,000 	100,000 1,000,000 11,000,000 		100,000 1,000,000 11,000,000 	200,000 4,900,000 22,000,000 27,100,000	200,000 4,900,000 22,000,000 	
BY MEANS OF FINANCING G.O. BONDS	15,000,000		15,000,000	12,100,000		12,100,000	27,100,000	27,100,000	
TOTAL POSITIONS TOTAL PROGRAM COST	38.50* 23,951,552	*	38.50* 23,951,552	38.50* 20,976, <i>5</i> 52	* 150,173-	38.50* 20,826,379 	44,928,104 	44,777,931	.33-

Program ID: AGS 889

Program Structure Level: 08 02 05

Program Title: SPECTATOR EVENTS AND SHOWS - ALOHA STADIUM

A. Program Objectives

To provide people of all ages with the opportunity to enrich their lives through attendance at spectator events and shows.

B. Description of Request

Adjustment of the salary and fringe benefits for an employee bumped by an employee with greater retention points. Adjustment of shortage differential to current requirements. Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

A position that was bumped by an employee with greater retention points requires a higher salary. Adjustment to increase shortage differential amounts to current requirements. The adjustment reflects the correction of negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 11

PROGRAM TITLE:

GOVERNMENT-WIDE SUPPORT

		FY 2010			FY 2011		BIENNI	IM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS								1	
OTH CURRENT EXPENSES	6,839,900		6,839,900	6,839,900	948,498-	5,891,402	13,679,800	12,731,302	
TOTAL CURR LEASE PAY	6,839,900		6,839,900	6,839,900	948,498-	5,891,402	13,679,800	12,731,302	6.93
BY MEANS OF FINANCING GENERAL FUND INTERDEPT. TRANSF	4,739,600 2,100,300		4,739,600 2,100,300	4,739,600 2,100,300	948,498-	3,791,102 2,100,300	9,479,200 4,200,600	8,530,702 4,200,600	
OPERATING	643.00*	*	643.00*	643.00*	-145.00*	498.00*!	str.	ut.	
PERSONAL SERVICES	34,720,816		34,720,816	35,805,046	7,254,625-	28,550,421	70,525,862	63,271,237	. 4
OTH CURRENT EXPENSES	85,218,221		85,218,221	86,941,909	1,087,152-	85,854,757	172,160,130	171,072,978	
EQUIPMENT	358,756		358,756	358,756	-,,	358,756	717,512	717,512	
MOTOR VEHICLES	2,354,400		2,354,400	2,354,400		2,354,400	4,708,800	4,708,800	
TOTAL OPERATING COST	122,652,193		122,652,193	125,460,111	8,341,777-	117,118,334	248,112,304	239,770,527	3.36-
BY MEANS OF FINANCING									
	556.50*	*	556.50*	556.50*	-145.00*	411.50*	· ·		
GENERAL FUND	61,036,697		61,036,697	59,815,927	8,197,960-	51,617,967	120,852,624	112,654,664	4
SPECIAL FUND	9,058,744		9,058,744	9,058,744	0,171,700	9,058,744	18,117,488	18,117,488	
	.50*	*	.50*	.50*	*	.50*	*	TO, TI, 400	
OTHER FED. FUNDS	7,473,714		7,473,714	7,473,714	4,227-	7,469,487	14,947,428	14,943,201	•
	5.00*	*	5.00*	5.00*	*	5.00*	* *	14,743,201	ي
TRUST FUNDS	665,331		665,331	4,694,019	53,565-	4,640,454	5,359,350	5,305,785	•
	35.00*	*	35.00*	35.00*	*	35.00*	*	*	×
INTERDEPT. TRANSF	7,536,575		7,536,575	7,536,575	4,827-	7,531,748	15,073,150	15,068,323	
	46.00*	*	46.00*	46.00*	*	46.00*	*	*	*
REVOLVING FUND	36,881,132		36,881,132	36,881,132	81,198-	36,799,934	73,762,264	73,681,066	
CAPITAL INVESTMENT									
PLANS	7,961,000		7,961,000	7,411,000		7,411,000	15,372,000	15,372,000	
LAND ACQUISITION	127,000		127,000	2,000		2,000	129,000	129,000	
DESIGN	1,201,000		1,201,000	201,000		201,000	1,402,000	1,402,000	
CONSTRUCTION	18,580,000		18,580,000	4,741,000		4,741,000	23,321,000	23,321,000	
EQUIPMENT	2,520,000		2,520,000	10,000		10,000	2,530,000	2,530,000	
TOTAL CAPITAL COSTS	30,389,000		30,389,000	12,365,000		12,365,000	42,754,000	42,754,000	
BY MEANS OF FINANCING							=======================================		
G.O. BONDS	30,389,000		30,389,000	12,365,000		12,365,000	42,754,000	42,754,000	

EXECUTIVE SUPPLEMENTAL BUDGET

(IN DOLLARS)

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 11

GOVERNMENT-WIDE SUPPORT PROGRAM TITLE:

	FY 2010			Other spirit spirit street being being about street spirit spirit street brief spirit spirit spirit spirit spirit	FY 2011		BIENNIUM TOTALS		
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT	RECOMMEND	PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
TOTAL POSITIONS	643.00*	*	643.00*	643.00*	-145.00*	498.00*	i i		
TOTAL PROGRAM COST	159,881,093		159,881,093	144,665,011	9,290,275-	135,374,736	304,546,104	295,255,829	3.05-
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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 1101

PROGRAM TITLE:

EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

	CURRENT	FY 2010	RECOMMEND	CURRENT	FY 2011	RECOMMEND	BIENNIL	IM TOTALS RECOMMEND	PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
OPERATING	23.00*	*	23.00*	23.00*	*	23.00*	*	*	*
PERSONAL SERVICES	1,632,675		1,632,675	2,776,251	140,623-	2,635,628	4,408,926	4,268,303	
OTH CURRENT EXPENSES	10,401,175		10,401,175	12,124,863		12,124,863	22,526,038	22,526,038	
TOTAL OPERATING COST	12,033,850		12,033,850	14,901,114	140,623-	14,760,491	26,934,964	26,794,341	. 52-
BY MEANS OF FINANCING			·						
	17.50*	*	17.50*¦	17.50*	*	17.50*	*	*	*
GENERAL FUND	3,894,805		3,894,805	2,733,381	82,831-	2,650,550	6,628,186	6,545,355	
	.50*	*	.50*	.50*	*	.50*	*	*	*
OTHER FED. FUNDS	7,473,714		7,473,714	7,473,714	4,227-	7,469,487	14,947,428	14,943,201	
	5.00*	*	5.00*¦	5.00*	*	5.00*	*	*	*
TRUST FUNDS	665,331		665,331	4,694,019	53,565-	4,640,454	5,359,350	5,305,785	
TOTAL POSITIONS	23.00*	.	23.00*	23.00*		23.00*			
TOTAL PROGRAM COST	12,033,850	**	12,033,850	14,901,114	140,623-	14,760,491	26,934,964	26,794,341	.52-
				=======================================	=======================================		=======================================		

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 110104

PROGRAM TITLE:

VOTING RIGHTS AND ELECTIONS

PROGRAM COSTS	CURRENT APPRN	FY 2010	RECOMMEND APPRN	CURRENT APPRN	FY 2011	RECOMMEND APPRN	BIENNI CURRENT BIENNIUM	UM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	23.00* 1,632,675 10,401,175	*	23.00* 1,632,675 10,401,175	23.00* 2,776,251 12,124,863	* 140,623	23.00* 2,635,628 12,124,863	4,408,926 22,526,038	4,268,303 22,526,038	*
TOTAL OPERATING COST	12,033,850		12,033,850	14,901,114	140,623-	14,760,491	26,934,964	26,794,341	.52-
BY MEANS OF FINANCING						•			
GENERAL FUND	17.50* 3,894,805	*	17.50* 3,894,805	17.50* 2,733,381	* 82,831-	17.50* 2,650,550	* 6,628,186	* 6,545,355	*
OTHER FED. FUNDS	.50* 7,473,714	*	.50* 7,473,714	.50* 7,473,714	* 4,227-	.50* 7,469,487	* 14,947,428	* 14,943,201	*
TRUST FUNDS	5.00* 665,331	*	5.00* 665,331	5.00* 4,694,019	* 53,565-	5.00* 4,640,454	* 5,359,350	* 5,305,785	*
TOTAL POSITIONS	23.00*	*	23.00*!	23.00*	*	23.00*			
TOTAL PROGRAM COST	12,033,850 ====================================		12,033,850	14,901,114	140,623-	14,760,491	26,934,964	26,794,341	.52-

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PROGRAM ID:

AGS-871

PROGRAM STRUCTURE NO: 11010401 PROGRAM TITLE:

CAMPAIGN SPENDING COMMISSION

		FY 2010			FY 2011		BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	5.00* 617,168 48,163	*	5.00* 617,168 48,163	5.00* 617,168 4,076,851	* 53,565-	5.00* 563,603 4,076,851	* 1,234,336 4,125,014	1,180,771 4,125,014	*
TOTAL OPERATING COST	665,331		665,331	4,694,019	53,565- 	4,640,454	5,359,350	5,305,785	1.00-
BY MEANS OF FINANCING									
TRUST FUNDS	5.00* 665,331	*	5.00* 665,331	5.00* 4,694,019	* 53,565-	5.00* 4,640,454	* 5,359,350	5,305,785	*
TOTAL POSITIONS TOTAL PROGRAM COST	5.00* 665,331	*	5.00*	5.00* 4,694,019	* 53,565-	5.00* 4,640,454	5,359,350	5,305,785	1.00-
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Program ID: AGS 871

Program Structure Level: 11 01 04 01

Program Title: CAMPAIGN SPENDING COMMISSION

A. Program Objectives

To insure full disclosure of contributions and expenditures by all candidates, parties and committees; conduct investigations and administrative hearings; administer public funding; and the Hawaii Election Campaign trust fund.

B. Description of Request

Reduction for furlough savings.

C. Reason for Request

Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID:

AGS-879

PROGRAM STRUCTURE NO: 11010402

PROGRAM TITLE:

OFFICE OF ELECTIONS

		FY 2010			FY 2011			BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE	
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	18.00* 1,015,507 10,353,012	k	18.00* 1,015,507 10,353,012	18.00* 2,159,083 8,048,012	* 87,058-	18.00* 2,072,025 8,048,012	3,174,590 18,401,024	3,087,532 18,401,024	*	
TOTAL OPERATING COST	11,368,519	=======================================	11,368,519	10,207,095	87,058-	10,120,037	21,575,614	21,488,556	.40-	
BY MEANS OF FINANCING										
	17.50*	¥	17.50*	17.50*	*	17.50*	*	*	*	
GENERAL FUND	3,894,805		3,894,805	2,733,381	82,831-	2,650,550	6,628,186	6,545,355		
	.50*	*	.50*	.50*	*	.50*	*	*	*	
OTHER FED. FUNDS	7,473,714		7,473,714	7,473,714	4,227-	7,469,487	14,947,428	14,943,201		
TOTAL POSITIONS	18.00*	*	18.00*	18.00*	*	18.00*				
TOTAL PROGRAM COST	11,368,519		11,368,519	10,207,095	87,058-	10,120,037	21,575,614	21,488,556	.40-	
							=======================================	==========		

Program ID: AGS 879

Program Structure Level: 11 01 04 02 <u>Program Title: OFFICE OF ELECTIONS</u>

A. Program Objectives

To maximize voter participation in the electoral process by developing policies and procedures that encourages registration and turnout.

B. Description of Request

Adjustment of salary for employee bumped by employee with greater retention points. Reductions for furlough savings.

C. Reason for Request

Position that was bumped by employee with greater retention points requires higher salary. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 1102

PROGRAM TITLE: FISCAL MANAGEMENT

PROGRAM COSTS	CURRENT APPRN	FY 2010	RECOMMEND APPRN	CURRENT APPRN	FY 2011	RECOMMEND APPRN	BIENNIU CURRENT BIENNIUM	JM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	46.00* 2,675,848 456,536	*	46.00* 2,675,848 456,536	46.00* 2,675,848 456,536	-8.00* 557,443-	38.00* 2,118,405 456,536	5,351,696 913,072	4,794,253 913,072	*
TOTAL OPERATING COST	3,132,384	=========	3,132,384	3,132,384	557,443-	2,574,941	6,264,768	5,707,325	8.90-
BY MEANS OF FINANCING		•				·			
GENERAL FUND	46.00* 3,132,384	*	46.00* 3,132,384	46.00* 3,132,384	-8.00* 557,443-	38.00* 2,574,941	* 6,264,768	5,707,325	*
TOTAL POSITIONS TOTAL PROGRAM COST	46.00* 3,132,384 ====================================	*	46.00* 3,132,384 ====================================	46.00* 3,132,384	-8.00* 557,443-	38.00* 2,574,941	6,264,768	5,707,325	8.90-

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 110202

PROGRAM TITLE:

FISCAL PROCEDURES AND CONTROL

PROGRAM COSTS	CURRENT APPRN	FY 2010	RECOMMEND APPRN	CURRENT APPRN	FY 2011 ADJUSTMENT	RECOMMEND APPRN	BIENNIU CURRENT BIENNIUM	JM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	46.00* 2,675,848 456,536	*	46.00* 2,675,848 456,536	46.00* 2,675,848 456,536	-8.00* 557,443-	38.00* 2,118,405 456,536	* 5,351,696 913,072	4,794,253 913,072	*
TOTAL OPERATING COST	3,132,384		3,132,384	3,132,384	557,443- 	2,574,941	6,264,768	5,707,325	8.90-
BY MEANS OF FINANCING									
GENERAL FUND	46.00* 3,132,384	*	46.00* 3,132,384	46.00* 3,132,384	-8.00* 557,443-	38.00* 2,574,941	* 6,264,768	5,707,325	*
TOTAL POSITIONS TOTAL PROGRAM COST	46.00* 3,132,384 ====================================	*	46.00* 3,132,384 ======	46.00* 3,132,384	-8.00* 557,443-	38.00* 2,574,941 	6,264,768 ====================================	5,707,325 ======	8.90-

REPORT S61-A PAGE 46

PROGRAM ID:

PROGRAM TITLE:

AGS-101

PROGRAM STRUCTURE NO: 11020201

ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

		FY 2010			FY 2011		BIENNIU	JM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	8.00*	*	8.00*	8.00*	-2.00*	6.00*	*	 / *	*
PERSONAL SERVICES OTH CURRENT EXPENSES	560,541 77,592		560,541 77,592	560,541 77,592	112,715-	447,826 77,592	1,121,082 155,184	1,008,367 155,184	
TOTAL OPERATING COST	638,133		638,133	638,133	112,715-	525,418	1,276,266	1,163,551	8.83-
BY MEANS OF FINANCING			·			·			
	8.00*	*	8.00*	8.00*	-2.00*	6.00*	*	*	*
GENERAL FUND	638,133		638,133	638,133	112,715-	525,418	1,276,266	1,163,551	
TOTAL POSITIONS	8.00*	*	8.00*¦	8.00*	-2.00*	6.00*			
TOTAL PROGRAM COST	638,133		638,133	638,133	112,715-	525,418	1,276,266 	1,163,551	8.83-

Program ID: AGS 101

Program Structure Level: 11 02 02 01

Program Title: ACCOUNTING SYSTEM DEVELOPMENT AND MAINTENANCE

A. Program Objectives

To develop, maintain and improve the State's financial accounting and reporting system, and control the methods, procedures and forms of the accounting system.

B. Description of Request

Reduction of two positions and funds. Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

The reductions reflect the layoffs of positions. Adjustments reflect corrections of negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

With the decrease in staff size, the measures of effectiveness will be reviewed and adjusted prior to the next biennium budget.

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PROGRAM ID:

AGS-102

PROGRAM STRUCTURE NO: 11020202

PROGRAM TITLE:

EXPENDITURE EXAMINATION

PROGRAM COSTS	CURRENT APPRN	FY 2010	RECOMMEND APPRN	CURRENT APPRN	FY 2011	RECOMMEND APPRN	BIENNIU CURRENT BIENNIUM	JM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	16.00* 741,222 353,400	*	16.00* 741,222 353,400	16.00* 741,222 353,400	* 56,443-	16.00* 684,779 353,400	* 1,482,444 706,800	1,426,001 706,800	*
TOTAL OPERATING COST	1,094,622		1,094,622	1,094,622	56,443-	1,038,179	2,189,244	2,132,801	2.58-
BY MEANS OF FINANCING GENERAL FUND	16.00* 1,094,622	*	16.00* 1,094,622	16.00* 1,094,622	* 56,443-	16.00* 1,038,179	* 2,189,244	* 2,132,801	*
TOTAL POSITIONS TOTAL PROGRAM COST	16.00* 1,094,622	*	16.00* 1,094,622	16.00* 1,094,622	* 56,443- 	16.00* 1,038,179	2,189,244	2,132,801 =======	2.58-

Program ID: AGS 102

Program Structure Level: 11 02 02 02

Program Title: EXPENDITURE EXAMINATION

A. Program Objectives

To assure that the State's payments conform to established standards of propriety and legality and are made promptly.

B. Description of Request

Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

The adjustment reflects the correction of negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

None

PROGRAM ID:

PROGRAM TITLE:

AGS-103

PROGRAM STRUCTURE NO: 11020203

RECORDING AND REPORTING

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		FY 2010			FY 2011	!	BIENNIL	IM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	11.00* 709,106 17,827	*	11.00* 709,106 17,827	11.00* 709,106 17,827	-1.00* 123,426-	10.00* 585,680 17,827	1,418,212 35,654	1,294,786 35,654	*
TOTAL OPERATING COST	726,933		726,933	726,933	123,426-	603,507	1,453,866	1,330,440	8.49-
BY MEANS OF FINANCING			·			•			
	11.00*	*	11.00*	11.00*	-1.00*	10.00*	*	*	: *
GENERAL FUND	726,933		726,933	726,933	123,426-	603,507	1,453,866	1,330,440	
TOTAL POSITIONS	11.00*	*	11.00*!	11.00*	-1.00*	10.00*			
TOTAL PROGRAM COST	726,933		726,933	726,933	123,426-	603,507	1,453,866	1,330,440	8.49-
	=======================================	=======================================		=======================================	======================================		=======================================		

Program ID: AGS 103

Program Structure Level: 11 02 02 03

Program Title: RECORDING AND REPORTING

A. Program Objectives

To assure that the State's financial transactions are promptly and properly recorded and reported.

B. Description of Request

Reduction of one position and funds. Adjustment of budgeted negative personal services items and reductions for furlough savings.

C. Reason for Request

The reduction reflects the deletion of a vacant position. An adjustment was made to correct negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

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PROGRAM ID:

AGS-104

PROGRAM STRUCTURE NO: 11020204

PROGRAM TITLE:

INTERNAL POST AUDIT

		FY 2010			FY 2011		BIENNI	UM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	11.00* 664,979 7,717	*	11.00* 664,979 7,717	11.00* 664,979 7,717	-5.00* 264,859-	6.00* 400,120 7,717	* 1,329,958 15,434	1,065,099 15,434	*
TOTAL OPERATING COST	672,696		672,696	672,696	264,859-	407,837	1,345,392	1,080,533	19.69-
BY MEANS OF FINANCING									
GENERAL FUND	11.00* 672,696	*	11.00*¦ 672,696 ¦		-5.00* 264,859-	6.00*¦ 407,837 ¦	* 1,345,392	1,080,533	*
TOTAL POSITIONS	11.00*	*	11.00*		-5.00*	6.00*			
TOTAL PROGRAM COST	672,696 ===================================		672,696	672,696 ======	264,859- ====================================	407,837 	1,345,392	1,080,533	19.69-

Program ID: AGS 104

Program Structure Level: 11 02 02 04 Program Title: INTERNAL POST AUDIT

A. Program Objectives

To achieve complete compliance with the State Comptroller's established accounting procedures and internal controls by the State's Executive departments and agencies through financial and compliance audits.

B. Description of Request

Reduction of five positions and funds. Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

The reduction reflects the deletion of a vacant position and deletion of four positions and funds as a result of layoffs. An adjustment was made to correct negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 1103

PROGRAM TITLE:

GENERAL SERVICES

		FY 2010			FY 2011		BIENNI	UM TOTALS	
PROGRAM COSTS	CURRENT Apprn	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS						i			
OTH CURRENT EXPENSES	6,839,900	•	6,839,900	6,839,900	948,498-	5,891,402	13,679,800	12,731,302	
TOTAL CURR LEASE PAY	6,839,900		6,839,900	6,839,900	948,498-	5,891,402	13,679,800	12,731,302	6.93
	=======================================	=======================================	=======================================		=======================================		=======================================		
BY MEANS OF FINANCING									
GENERAL FUND	4,739,600		4,739,600	4,739,600	948,498-	3.791.102 !	9,479,200	8,530,702	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	574.00*	vi.	574 00ml	577 00m	127.00	(27.00.1	· · · · · · · · · · · · · · · · · · ·		
PERSONAL SERVICES	30,412,293	**	574.00* 30,412,293	574.00* 30,352,947	-137.00* 6,556,559-	437.00*	*	*	
OTH CURRENT EXPENSES	74,360,510		74,360,510	74,360,510	1,087,152-	23,796,388 73,273,358	60,765,240	54,208,681	
EQUIPMENT	358,756		358,756	358,756	1,007,152-	358,756	148,721,020 717,512	147,633,868 717,512	
MOTOR VEHICLES	2,354,400		2,354,400	2,354,400		2,354,400	4,708,800	4,708,800	
TOTAL OPERATING COST	107,485,959		107,485,959	107,426,613	7,643,711-	99,782,902	214,912,572	207,268,861	3.50
	=======================================				=======================================				
BY MEANS OF FINANCING									
	493.00*	*	493.00*	493.00*	-137.00*	356.00*	*	*	
GENERAL FUND	54,009,508		54,009,508	53,950,162	7,557,686-	46,392,476	107,959,670	100,401,984	
SPECIAL FUND	9,058,744		9,058,744	9,058,744	, ,	9,058,744	18,117,488	18,117,488	
	35.00*	*	35.00*	35.00*	*	35.00*	*	*	
INTERDEPT. TRANSF	7,536,575		7,536,575	7,536,575	4,827-	7,531,748	15,073,150	15,068,323	
	46.00*	*	46.00*	46.00*	*	46.00*	*	*	
REVOLVING FUND	36,881,132		36,881,132	36,881,132	81,198-	36,799,934 ¦	73,762,264	73,681,066	
CAPITAL INVESTMENT									
PLANS	7,961,000		7,961,000	7,411,000		7,411,000	15,372,000	15,372,000	
LAND ACQUISITION	127,000		127,000	2,000		2,000	129,000	129,000	
DESIGN	1,201,000		1,201,000	201,000		201,000	1,402,000	1,402,000	
CONSTRUCTION	18,580,000		18,580,000	4,741,000		4,741,000	23,321,000	23,321,000	
EQUIPMENT	2,520,000		2,520,000	10,000		10,000	2,530,000	2,530,000	
TOTAL CAPITAL COSTS	30,389,000		30,389,000	12,365,000		12,365,000	42,754,000	42,754,000	
			·						
BY MEANS OF FINANCING G.O. BONDS	30,389,000		30,389,000	12,365,000		12,365,000	42,754,000	42,754,000	
OTAL POSITIONS	574.00*	**	574.00*	574.00*	-137.00*	437.00*			
OTAL PROGRAM COST	144,714,859		144,714,859	126,631,513	8,592,209-	118,039,304	271,346,372	262,754,163	3.17
	=======================================		=======================================	=======================================	=======================================	======== ! =		202,754,103	3.1

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PROGRAM ID:

PROGRAM TITLE:

AGS-131

PROGRAM STRUCTURE NO: 110302

INFORMATION PROCESSING & COMM SERVICES

	FY 2010	!		FY 2011		BIENNIL	JM TOTALS	
CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	THEMTSULDA	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
190.00*	*	190.00*	190.00*	-57.00*	133.00*	*	*	*
11,332,831		11,332,831	11,332,831	3.131.541-	•	22.665.662	19.534.121	
5,776,504		5,776,504	5,776,504	, ,-				
315,303		315,303	315,303		315,303	630,606	630,606	
17,424,638		17,424,638	17,424,638	3,131,541-	14,293,097	34,849,276	31,717,735	8.99-
		1						
157.00*	*	157.00*	157.00*	-57.00 *	100.00*	*	*	*
14,612,054		14,612,054	14,612,054	3,131,541-	11,480,513	29,224,108	26,092,567	
	*	33.00*	33.00*	*	33.00*	*	*	*
2,812,584		2,812,584	2,812,584		2,812,584	5,625,168	5,625,168	
				~				
275,000		275.000			. !	275.000	275.000	
125,000					į			
475,000		475,000						
5,550,000		5,550,000	*			5,550,000	5,550,000	
2,500,000		2,500,000			İ	2,500,000	2,500,000	
8,925,000		8,925,000			:=====================================	8,925,000	8,925,000	
		'						
8,925,000		8,925,000 ¦			ŀ	8,925,000	8,925,000	
190.00*	*	190.00*!	190.00*	-57.00*	133.00*!			
26,349,638		26,349,638	17,424,638	3,131,541-	14,293,097	43,774,276	40,642,735	7.15-
	190.00* 11,332,831 5,776,504 315,303	CURRENT APPRN ADJUSTMENT 190.00*	APPRN ADJUSTMENT APPRN 190.00*	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN 190.00* * 190.00* 190.00* 11,332,831 11,332,831 11,332,831 5,776,504 5,776,504 5,776,504 315,303 315,303 315,303 17,424,638 17,424,638 17,424,638 17,424,638 17,424,638 17,424,638 14,612,054 14,612,054 14,612,054 33.00* * 33.00* 33.00* 2,812,584 2,812,584 2,812,584 275,000 125,000 475,000 5,550,000 2,500,000 2,500,000 8,925,000 8,925,000 8,925,000 8,925,000	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN ADJUSTMENT 190.00* * 190.00* 190.00* -57.00* 11,332,831 11,332,831 11,332,831 3,131,541- 5,776,504 5,776,504 5,776,504 315,303 315,541- 316,612,054 3,311,541- 317,424,638 3,131,541- 317,424,638 3,131,541- 317,424,638 3,131,541- 317,424,638 3,131,541- 317,424,638 3,131,541- 317,424,638 3,131,541- 317,424,638 3,131,541- 317,424,638 3,131,541- 317,424,638 3,	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN ADJUSTMENT RECOMMEND APPRN 190.00* * 190.00* 190.00* -57.00* 133.00* 11,332,831 11,332,831 11,332,831 3,131,541- 8,201,290 5,776,504 5,776,504 5,776,504 315,703 315,303 315,303 17,424,638 17,424,638 17,424,638 3,131,541- 14,293,097 157.00* * 157.00* 157.00* -57.00* 100.00* 14,612,054 14,612,054 14,612,054 3,131,541- 11,480,513 33.00* * 33.00* 33.00* 2,812,584 2,812,584 2,812,584 275,000 125,000 475,000 5,550,000 2,500,000 2,500,000 8,925,000 8,925,000 8,925,000 190.00* -57.00* 133.00*	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT BIENTUM 190.00* * 190.00* -57.00* 133.00* * 11,332,831 11,332,831 11,332,831 3,131,541- 8,201,290 22,665,662 5,776,504 5,776,504 5,776,504 5,776,504 5,776,504 11,553,008 315,303 315,303 315,303 315,303 315,303 630,606 17,424,638 17,424,638 17,424,638 3,131,541- 14,293,097 34,849,276 157.00* * 157.00* -57.00* 100.00* * 14,612,054 14,612,054 14,612,054 313,300* * 33.00* * 2,812,584 2,812,584 2,812,584 2,812,584 2,812,584 2,812,584 2,812,584 2,812,584 5,625,168 275,000 125,000 475,000 475,000 5,550,000 2,500,000 2,500,000 2,500,000 8,925,000 8,925,000 8,925,000	CURRENT ADJUSTMENT RECOMMEND APPRN ADJUSTMENT RECOMMEND APPRN ADJUSTMENT RECOMMEND BIENNIUM RECOMMEND BIENNIUM

Program ID: AGS 131

Program Structure Level: 11 03 02

Program Title: INFORMATION PROCESSING AND COMMUNICATION SERVICES

A. Program Objectives

Information Processing and Communication Services (IPCS also known as ICSD) strives to improve the management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be more efficiently achieved.

B. Description of Request

Reduction of fifty seven permanent positions and one temporary position and funds. Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

The reduction reflects the deletion of ten vacant permanent positions and one vacant temporary position and deletion of forty seven positions and funds as a result of layoffs. An adjustment was made to correct negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

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1,617,854

10.66-

PROGRAM ID:

TOTAL PROGRAM COST

AGS-111

PROGRAM STRUCTURE NO: 110303

PROGRAM TITLE:

ARCHIVES - RECORDS MANAGEMENT

905,438

		FY 2010			FY 2011	!·	BIENNIL	IM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	20.00* 882,290 21,698 1,450	*	20.00* 882,290 21,698 1,450	20.00* 882,290 21,698 1,450	-4.00* 193,022-	16.00* 689,268 21,698 1,450	* 1,764,580 43,396 2,900	1,571,558 43,396 2,900	* *
TOTAL OPERATING COST	905,438		905,438	905,438	193,022-	712,416	1,810,876	1,617,854	10.66-
BY MEANS OF FINANCING GENERAL FUND	20.00* 905,438	*	20.00* 905,438	20.00* 905,438	-4.00* 193,022-	16.00* 712,416	* 1,810,876	1,617,854	* *
TOTAL POSITIONS	20.00*	*	20.00*	20.00*	-4.00*	16.00*			

905,438

905,438

193,022-

1,810,876

712,416

Program ID: AGS 111

Program Structure Level: 11 03 03

Program Title: ARCHIVES - RECORDS MANAGEMENT

A. Program Objectives

To foster open government by preserving and making accessible the historic records and artifacts of state government and partnering with state agencies to manage their active and inactive records.

B. Description of Request

Reduction of four positions and funds. Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

The reduction reflects the deletion of two vacant positions and deletion of two positions and funds as a result of layoffs. An adjustment was made to correct negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 110307

PROGRAM TITLE:

PROPERTY MANAGEMENT

		FY 2010			FY 2011		BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	6,839,900		6,839,900	6,839,900	2,035,650-	4,804,250	13,679,800	11,644,150	
TOTAL CURR LEASE PAY	6,839,900		6,839,900	6,839,900	2,035,650-	4,804,250	13,679,800	11,644,150	14.88-
BY MEANS OF FINANCING			, '			ı			
GENERAL FUND	4,739,600		4,739,600	4,739,600	2,035,650-	2,703,950	9,479,200	7,443,550	
INTERDEPT. TRANSF	2,100,300		2,100,300 ¦	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	23.00*	v.	23.00*	23.00*	5.000	10.00.1			
PERSONAL SERVICES	1,405,023	Φ.	1,405,023	1,405,023	-5.00* 320.002-	18.00* 1,085,021	2,810,046	2,490,044	×
OTH CURRENT EXPENSES	41,342,546		41,342,546	41,342,546	320,002	41,342,546	82,685,092	82,685,092	
TOTAL OPERATING COST	42,747,569		42,747,569	42,747,569	320,002-	42,427,567	85,495,138	85,175,136	. 37-
BY MEANS OF FINANCING									
	19.00*	*	19.00*	19.00*	-5.00*	14.00*	*	*	*
GENERAL FUND	13,777,622		13,777,622	13,777,622	290,377-	13,487,245	27,555,244	27,264,867	
INTERDEDT TRANSF	*	*	*	*	*	*	*	*	*
INTERDEPT. TRANSF	3,684,700 4.00*		3,684,700	3,684,700		3,684,700	7,369,400	7,369,400	
REVOLVING FUND	25,285,247	ж	4.00*	4.00*	*	4.00*	*	*	¥
WEADEATING LOUD	23,203,241		25,285,247	25,285,247	29,625-	25,255,622	50,570,494	50,540,869	
TOTAL POSITIONS	23.00*	*	23.00*	23.00*	-5.00*	18.00*			
TOTAL PROGRAM COST	49,587,469		49,587,469	49,587,469	2,355,652-	47,231,817	99,174,938	96,819,286	2.38-

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PROGRAM ID:

PROGRAM TITLE:

AGS-203

PROGRAM STRUCTURE NO: 11030702

STATE RISK MANAGEMENT & INSURANCE ADMIN

		FY 2010			FY 2011		BIENNIU	JM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	4.00* 324,271 31,998,971	*	4.00* 324,271 31,998,971	4.00* 324,271 31,998,971	* 29,625-	4.00* 294,646 31,998,971	648,542 63,997,942	618,917 63,997,942	*
TOTAL OPERATING COST	32,323,242		32,323,242	32,323,242	29,625-	32,293,617	64,646,484	64,616,859	.05-
BY MEANS OF FINANCING						'			
·	*	*	*	*	*	*	*	*	*
GENERAL FUND	7,037,995		7,037,995	7,037,995		7,037,995	14,075,990	14,075,990	
	4.00*	*	4.00*	4.00*	*	4.00*¦	*	*	*
REVOLVING FUND	25,285,247		25,285,247	25,285,247	29,625-	25,255,622	50,570,494	50,540,869	
TOTAL POSITIONS	4.00*	*	4.00*	4.00*	*	4.00*			
TOTAL PROGRAM COST	32,323,242		32,323,242	32,323,242	29,625-	32,293,617	64,646,484	64,616,859	. 05-
	=======================================								

Program ID: AGS 203

Program Structure Level: 11 03 07 02

Program Title: STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION

A. Program Objectives

The objective of this program is to operate a comprehensive risk management and insurance program to protect the State against catastrophic losses and to minimize total cost of risk.

B. Description of Request

Reduction for furlough savings.

C. Reason for Request

Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID:

AGS-211

PROGRAM STRUCTURE NO: 11030703

PROGRAM TITLE:

LAND SURVEY

		FY 2010			FY 2011		BIENNIU	M TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	THEMTSULDA	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	14.00* 780,884 327,802	*	14.00* 780,884 327,802	14.00* 780,884 327,802	-4.00* 225,342-	10.00* 555,542 327,802	1,561,768 655,604	1,336,426 655,604	*
TOTAL OPERATING COST	1,108,686	=========	1,108,686	1,108,686	225,342-	883,344	2,217,372	1,992,030	10.16-
BY MEANS OF FINANCING									
GENERAL FUND	14.00* 823,686	*	14.00* 823,686	14.00* 823,686	-4.00* 225,342-	10.00*¦ 598,344 ¦	* 1,647,372	* 1,422,030	*
INTERDEPT. TRANSF	285,000	*	285,000	285,000	*	285,000	570,000 [*]	570,000 *	*
TOTAL POSITIONS TOTAL PROGRAM COST	14.00* 1.108.686	*	14.00*	14.00*	-4.00*	10.00*	0.017.070	1 000 000	40.44
TOTAL POSITIONS TOTAL PROGRAM COST	14.00* 1,108,686	*	14.00* 1,108,686	14.00* 1,108,686 ==================================	-4.00* 225,342- 	10.00* 883,344 ===================================	2,217,372	1,992,030	10.16

Program ID: AGS 211

Program Structure Level: 11 03 07 03 Program Title: LAND SURVEY

A. Program Objectives

To assist in protecting the rights of public and private land ownership by providing field survey services and descriptions of surveyed lands.

B. Description of Request

Reduction of four positions and funds. Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

The reduction reflects the deletion of four positions and funds as a result of layoffs. An adjustment was made to correct negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

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PROGRAM ID:

AGS-223

PROGRAM STRUCTURE NO: 11030704

PROGRAM TITLE:

OFFICE LEASING

		FY 2010	-		FY 2011		BIENNI	UM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS OTH CURRENT EXPENSES	6,839,900		6,839,900	6,839,900	2,035,650-	4,804,250	13,679,800	11,644,150	
TOTAL CURR LEASE PAY	6,839,900		6,839,900	6,839,900	2,035,650-	4,804,250	13,679,800	11,644,150	14.88-
BY MEANS OF FINANCING GENERAL FUND INTERDEPT. TRANSF	4,739,600 2,100,300		4,739,600 2,100,300	4,739,600 2,100,300	2,035,650-	2,703,950 2,100,300	9,479,200 4,200,600	7,443,550 4,200,600	
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	5.00* 299,868 9,015,773	*	5.00* 299,868 9,015,773	5.00* 299,868 9,015,773	-1.00* 65,035-	4.00* 234,833 9,015,773	* 599,736 18,031,546	534,701 18,031,546	: *
TOTAL OPERATING COST	9,315,641		9,315,641	9,315,641	65,035-	9,250,606	18,631,282	18,566,247	. 35-
BY MEANS OF FINANCING GENERAL FUND INTERDEPT. TRANSF	5.00* 5,915,941 3,399,700	*	5.00* 5,915,941 3,399,700	5.00* 5,915,941 3,399,700	-1.00* 65,035-	4.00* 5,850,906 3,399,700	* 11,831,882 6,799,400	* 11,766,847 6,799,400	*
TOTAL POSITIONS TOTAL PROGRAM COST	5.00* 16,155,541	*	5.00* 16,155,541 ======= =	5.00* 16,155,541	-1.00* 2,100,685- 	4.00* 14,054,856 	32,311,082 	30,210,397	6.50-

Program ID: AGS 223

Program Structure Level: 11 03 07 04 Program Title: OFFICE LEASING

A. Program Objectives

The objective of this program is to provide centralized office leasing services to user agencies in the acquisition of any office space in a nonstate-owned building in compliance with Section 171-30, Hawaii Revised Statutes.

B. Description of Request

Reduction of a position and funds. Adjustment of budgeted negative other personal services items and reductions for furlough savings. Reduction of current lease payments.

C. Reason for Request

The reductions reflect the layoff of a position. Adjustments reflect corrections of negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings. The payments for the municipal lease financing vehicle (COP) used to acquire both the Kapolei State Office building and the No. 1 Capitol District building was refinanced to create general fund savings up through the end of FY 2011.

D. Significant Changes to Measures of Effectiveness and Program Size

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 110308 PROGRAM TITLE:

FACILITIES CONSTRUCTION AND MAINTENANCE

		FY 2010			FY 2011	! -	BIENNI	UM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS OTH CURRENT EXPENSES			i		1,087,152	1,087,152		1,087,152	
TOTAL CURR LEASE PAY					1,087,152	1,087,152		1,087,152	100.00
BY MEANS OF FINANCING GENERAL FUND					1,087,152	1,087,152		1,087,152	
OPERATING PERSONAL SERVICES	240.00* 10,607,916	*	240.00*	240.00*	-65.00*	175.00*	*	*	*
OTH CURRENT EXPENSES	15,077,519		10,607,916 15,077,519	10,607,916 15,077,519	2,341,174- 1,087,152-	8,266,742 13,990,367	21,215,832 30,155,038	18,874,658 29,067,886	
TOTAL OPERATING COST	25,685,435		25,685,435	25,685,435	3,428,326-	22,257,109	51,370,870	47,942,544	6.67-
BY MEANS OF FINANCING			,						
GENERAL FUND SPECIAL FUND INTERDEPT. TRANSF	240.00* 20,732,690 58,744 894,001	*	240.00* 20,732,690 58,744 894,001	240.00* 20,732,690 58,744 894,001	-65.00* 3,428,326-	175.00* 17,304,364 58,744 894,001	* 41,465,380 117,488 1,788,002	* 38,037,054 117,488 1,788,002	*
REVOLVING FUND	4,000,000	*	4,000,000	4,000,000	*	4,000,000	* 8,000,000	* 8,000,000	*
CAPITAL INVESTMENT		*							
PLANS LAND ACQUISITION DESIGN CONSTRUCTION EQUIPMENT	7,686,000 2,000 726,000 13,030,000 20,000		7,686,000 2,000 726,000 13,030,000 20,000	7,411,000 2,000 201,000 4,741,000 10,000		7,411,000 2,000 201,000 4,741,000 10,000	15,097,000 4,000 927,000 17,771,000 30,000	15,097,000 4,000 927,000 17,771,000 30,000	
TOTAL CAPITAL COSTS	21,464,000	=======================================	21,464,000	12,365,000		12,365,000	33,829,000	33,829,000	
BY MEANS OF FINANCING G.O. BONDS	21,464,000		21,464,000	12,365,000		12,365,000	33,829,000	33,829,000	
TOTAL POSITIONS TOTAL PROGRAM COST	240.00* 47,149,435 ====================================	*	240.00* 47,149,435	240.00* 38,050,435	-65.00* 2,341,174-	175.00* 35,709,261	85,199,870 ====================================	82,858,696	2.75-

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PROGRAM ID:

AGS-221 PROGRAM STRUCTURE NO: 11030801

PROGRAM TITLE:

PUBLIC WORKS- PLANNING DESIGN & CONSTRUCTION

		FY 2010			FY 2011		BIENNIU	JM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	16.00*	*	16.00*	16.00*	-1.00*	15.00*	*		*
PERSONAL SERVICES	2,538,989		2,538,989	2,538,989	141,041-	2,397,948	5,077,978	4,936,937	
OTH CURRENT EXPENSES	2,650,000		2,650,000	2,650,000	,	2,650,000	5,300,000	5,300,000	
TOTAL OPERATING COST	5,188,989		5,188,989	5,188,989	141,041-	5,047,948	10,377,978	10,236,937	1.36-
BY MEANS OF FINANCING			'			ŗ			
	16.00*	*	16.00*	16.00*	-1.00*	15.00*	*	*	*
GENERAL FUND	1,188,989		1,188,989	1,188,989	141,041-	1,047,948	2,377,978	2,236,937	
	*	*	*	*	*	*	*	*	*
REVOLVING FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
CAPITAL INVESTMENT									
PLANS	7,686,000		7,686,000	7,411,000		7 /11 000	15 007 000	45 007 000	
LAND ACQUISITION	2,000		2,000	2,000		7,411,000	15,097,000	15,097,000	
DESIGN	726,000		726,000	201,000		2,000 201,000	4,000 927,000	4,000	
CONSTRUCTION	13,030,000		13,030,000	4,741,000		4,741,000	17,771,000	927,000 17,771,000	
EQUIPMENT	20,000		20,000	10,000		10,000	30,000	30,000	
TOTAL CAPITAL COSTS	21,464,000		21,464,000	12,365,000		12,365,000	33,829,000	33,829,000	
BY MEANS OF FINANCING									
G.O. BONDS	21,464,000		21,464,000 ¦	12,365,000		12,365,000	33,829,000	33,829,000	
TOTAL POSITIONS	16.00*	*	16.00*!	16.00*	-1.00*	15.00*			
TOTAL PROGRAM COST	26,652,989		26,652,989	17,553,989	141,041-	17,412,948	44,206,978	44,065,937	.32-
				=======================================	=======================================				

Program ID: AGS 221

Program Structure Level: 11 03 08 01

Program Title: PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION

A. Program Objectives

The objective of this program is to ensure provision of approved physical facilities necessary for the effective operation of State programs by providing timely and economical design and construction services within assigned areas of responsibility.

B. Description of Request

Reduction of one position and funds. Adjustment of budgeted negative personal services items and reductions for furlough savings.

C. Reason for Request

The reduction reflects the deletion of a vacant position. An adjustment was made to correct negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

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PROGRAM ID:

AGS-231

PROGRAM STRUCTURE NO: 11030802

PROGRAM TITLE:

CENTRAL SERVICES - CUSTODIAL SERVICES

	FY 2010				FY 2011		BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS OTH CURRENT EXPENSES					1,087,152	1,087,152		1,087,152	
TOTAL CURR LEASE PAY					1,087,152	1,087,152	=======================================	1,087,152	100.00
BY MEANS OF FINANCING GENERAL FUND			1		1,087,152	1,087,152		1,087,152	
OPERATING PERSONAL SERVICES	148.50* 4,915,461	*	148.50* 4,915,461	148.50* 4,915,461	-48.50* 1,629,894-	100.00*¦ 3,285,567 ¦	* 9,830,922	* 8,201,028	*
OTH CURRENT EXPENSES	10,712,355		10,712,355	10,712,355	1,087,152- 	9,625,203	21,424,710	20,337,558	
TOTAL OPERATING COST	15,627,816 ====================================		15,627,816	15,627,816 	2,717,046- ====================================	12,910,770	31,255,632 ====================================	28,538,586	8.69-
BY MEANS OF FINANCING									
GENERAL FUND SPECIAL FUND INTERDEPT. TRANSF	148.50* 14,675,071 58,744 894,001	*	148.50* 14,675,071 58,744 894,001	148.50* 14,675,071 58,744 894,001	-48.50* 2,717,046-	100.00* 11,958,025 58,744 894,001	* 29,350,142 117,488 1,788,002	* 26,633,096 117,488 1,788,002	*
TOTAL POSITIONS TOTAL PROGRAM COST	148.50* 15,627,816	*	148.50* 15,627,816	148.50* 15,627,816	-48.50* 1,629,894-	100.00* 13,997,922	31,255,632	29,625,738	5.21-

Program ID: AGS 231

Program Structure Level: 11 03 08 02

Program Title: CENTRAL SERVICES - CUSTODIAL SERVICES

A. Program Objectives

To maintain assigned public buildings in a clean and safe condition by providing a variety of custodial services.

B. Description of Request

Reduction of forty eight and a half positions and funds. Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

The reduction reflects the deletion of a vacant position and deletion of forty seven and a half positions and funds as a result of layoffs. An adjustment was made to correct negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

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PROGRAM ID:

AGS-232

PROGRAM STRUCTURE NO: 11030803

PROGRAM TITLE:

CENTRAL SERVICES - GROUNDS MAINTENANCE

		FY 2010			FY 2011		BIENNIU	JM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	36.50* 1,260,752 649,253	*	36.50* 1,260,752 649,253	36.50* 1,260,752 649,253	-9.50* 343,151-	27.00* 917,601 649,253	2,521,504 1,298,506	2,178,353 1,298,506	*
TOTAL OPERATING COST	1,910,005	==========	1,910,005	1,910,005	343,151-	1,566,854	3,820,010	3,476,859	8.98-
BY MEANS OF FINANCING									
GENERAL FUND	36.50* 1,910,005	*	36.50* 1,910,005	36.50* 1,910,005	-9.50* 343,151-	27.00* 1,566,854	3,820,010	* 3,476,859	*
TOTAL POSITIONS TOTAL PROGRAM COST	36.50* 1,910,005	*	36.50* 1,910,005	36.50* 1,910,005	-9.50* 343,151- 	27.00* 1,566,854	3,820,010	3,476,859	8.98-

Program ID: AGS 232

Program Structure Level: 11 03 08 03

Program <u>Title: CENTRAL SERVICES – GROUNDS MAINTENANCE</u>

A. Program Objectives

To maintain the grounds surrounding assigned public buildings in a neat and attractive condition by providing a variety of grounds maintenance services.

B. Description of Request

Reduction of nine and a half positions and funds. Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

The reduction reflects the deletion of a vacant position and eight and a half positions and funds as a result of layoffs. An adjustment was made to correct negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

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PROGRAM ID:

PROGRAM TITLE:

AGS-233

PROGRAM STRUCTURE NO: 11030804

CENTRAL SERVICES - BUILDING REPAIRS & ALT

PROGRAM COSTS	CURRENT APPRN	FY 2010 ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	FY 2011 ADJUSTMENT	RECOMMEND APPRN	BIENNIU CURRENT BIENNIUM	JM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	39.00* 1,892,714 1,065,911	*	39.00* 1,892,714 1,065,911	39.00* 1,892,714 1,065,911	-6.00* 227,088-	33.00* 1,665,626 1,065,911	3,785,428 2,131,822	3,558,340 2,131,822	*
TOTAL OPERATING COST	2,958,625		2,958,625	2,958,625	227,088-	2,731,537	5,917,250	5,690,162	3.84-
BY MEANS OF FINANCING									
GENERAL FUND	39.00* 2,958,625	*	39.00* 2,958,625	39.00* 2,958,625	-6.00* 227,088-	33.00* 2,731,537	* 5,917,250	* 5,690,162	*
TOTAL POSITIONS TOTAL PROGRAM COST	39.00* 2,958,625	*	39.00* 2,958,625	39.00* 2,958,625	-6.00* 227,088-	33.00* 2,731,537	5,917,250	5,690,162	3.84-

Program ID: AGS 233

Program Structure Level: 11 03 08 04

Program Title: CENTRAL SERVICES – BUILDING REPAIRS AND ALTERATIONS

A. Program Objectives

To maintain assigned public buildings in a safe condition and at a high level of utility by providing repair and maintenance services and by making minor alterations.

B. Description of Request

Reduction of six positions and funds. Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

The reduction reflects the deletion of a vacant position and five positions and funds as a result of layoffs. An adjustment was made to correct negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 110309 PROGRAM TITLE:

PROCUREMENT, INVENTORY & SURPLUS PROP MGT

		FY 2010	-		FY 2011		BIENNIU	JM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES MOTOR VEHICLES	24.00* 1,300,684 184,600 1,400,000	*	24.00* 1,300,684 184,600 1,400,000	24.00* 1,300,684 184,600 1,400,000	-3.00* 207,500-	21.00* 1,093,184 184,600 1,400,000	* 2,601,368 369,200 2,800,000	2,393,868 369,200 2,800,000	
TOTAL OPERATING COST	2,885,284 ====================================		2,885,284	2,885,284	207,500-	2,677,784	5,770,568	5,563,068	3.60-
BY MEANS OF FINANCING									
GENERAL FUND REVOLVING FUND	19.00* 1,121,661 5.00* 1,763,623	*	19.00* 1,121,661 5.00* 1,763,623	19.00* 1,121,661 5.00* 1,763,623	-3.00* 222,576- * 15,076	16.00* 899,085 5.00* 1,778,699	* 2,243,322 * 3,527,246	2,020,746 * 3,542,322	*
TOTAL POSITIONS TOTAL PROGRAM COST	24.00* 2,885,284	*	24.00* 2,885,284	24.00* 2,885,284	-3.00* 207,500-	21.00* 2,677,784	5,770,568	5,563,068	3.60-

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PROGRAM ID:

AGS-240

PROGRAM STRUCTURE NO: 11030901

PROGRAM TITLE:

STATE PROCUREMENT

	CURRENT	FY 2010	RECOMMEND	CURRENT	FY 2011	RECOMMEND	BIENNI	JM TOTALS RECOMMEND	PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	19.00* 1,040,622 81,039	*	19.00* 1,040,622 81,039	19.00* 1,040,622 81,039	-3.00* 222,576-	16.00* 818,046 81,039	2,081,244 162,078	1,858,668 162,078	*
TOTAL OPERATING COST	1,121,661		1,121,661	1,121,661	222,576-	899,085	2,243,322	2,020,746	9.92-
BY MEANS OF FINANCING									
GENERAL FUND	19.00* 1,121,661	*	19.00* 1,121,661	19.00* 1,121,661	-3.00* 222,576-	16.00* 899,085	* 2,243,322	2,020,746	*
TOTAL POSITIONS TOTAL PROGRAM COST	19.00* 1,121,661	*	19.00* 1,121,661	19.00* 1,121,661	-3.00* 222,576-	16.00* 899,085	2,243,322	2,020,746	9.92-

Program ID: AGS 240

Program Structure Level: 11 03 09 01 Program Title: STATE PROCUREMENT

A. Program Objectives

The objective of this program is to promote economy, efficiency, effectiveness, and impartiality in the procurement of commodities, services and construction for State and County governments through development, implementation and maintenance of policies and procedures that provide for broad-based competition, accessibility to government contracts, fiscal integrity and responsibility in the procurement process; to procure or supervise the procurement of commodities and services to meet the State's need through economical purchases and inventory control.

B. Description of Request

Reduction of three positions and funds. Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

The reduction reflects the deletion of three vacant positions and funds. An adjustment was made to correct negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

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PROGRAM ID:

AGS-244

PROGRAM STRUCTURE NO: 11030902

PROGRAM TITLE:

SURPLUS PROPERTY MANAGEMENT

		FY 2010			FY 2011		BIENNI	JM TOTALS	
PROGRAM COSTS	CURRENT Apprn	ADJUSTMENT	RECOMMEND Apprn	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES MOTOR VEHICLES	5.00* 260,062 103,561 1,400,000	*	5.00* 260,062 103,561 1,400,000	5.00* 260,062 103,561 1,400,000	15,076	5.00* 275,138 103,561 1,400,000	520,124 207,122 2,800,000	535,200 207,122 2,800,000	
TOTAL OPERATING COST	1,763,623	1,763,623		1,763,623	15,076	15,076 1,778,699	3,527,246	3,542,322	. 43
BY MEANS OF FINANCING	5.00								
REVOLVING FUND	5.00* 1,763,623	*	5.00*¦ 1,763,623 ¦		15,076	5.00*¦ 1,778,699 ¦	3,527,246	3,542,322	* *
TOTAL POSITIONS TOTAL PROGRAM COST	5.00* 1,763,623	*	5.00* 1,763,623	5.00* 1,763,623	* 15,076	5.00*¦ 1,778,699 ¦	3,527,246	3,542,322	. 43
			=======================================			=======================================	=======================================		

Program ID: AGS 244

Program Structure Level: 11 03 09 02

Program Title: SURPLUS PROPERTY MANAGEMENT

A. Program Objectives

The program coordinates the transfer of State surplus property and Federal surplus property available through the Federal Surplus Property program to eligible "donees" (state/local government, non-profit organizations that serve or promote a public purpose, qualified small minority owned businesses, tax-exempt educational and public health institutions or organizations).

B. Description of Request

Adjustment of fringe benefits to current levels and reductions for furlough savings.

C. Reason for Request

The increase in fringe benefits reflects the current requirements. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 110310

PROGRAM TITLE:

AUTOMOTIVE MANAGEMENT

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PROGRAM COSTS	CURRENT Apprn	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	M TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	37.00* 1,958,782 2,887,505 31,575	*	37.00* 1,958,782 2,887,505	37.00* 1,958,782 2,887,505	* 66,649-	37.00* 1,892,133 2,887,505	3,917,564 5,775,010	3,850,915 5,775,010	*
MOTOR VEHICLES	954,400		31,575 954,400	31,575 954,400		31,575 954,400	63,150 1,908,800	63,150 1,908,800	
TOTAL OPERATING COST	5,832,262 ==================================		5,832,262	5,832,262	66,649-	5,765,613	11,664,524	11,597,875	.57-
BY MEANS OF FINANCING									
REVOLVING FUND	37.00* 5,832,262	*	37.00* 5,832,262	37.00* 5,832,262	* 66,649-	37.00* 5,765,613	* 11,664,524	* 11,597,875	*
TOTAL POSITIONS TOTAL PROGRAM COST	37.00* 5,832,262	*	37.00*¦ 5,832,262 ¦	37.00* 5,832,262	* 66,649-	37.00* 5,765,613	11,664,524	11,597,875	.57-
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PROGRAM ID:

PROGRAM TITLE:

AGS-251

PROGRAM STRUCTURE NO: 11031001

AUTOMOTIVE MANAGEMENT - MOTOR POOL

		FY 2010			FY 2011		BIENNIU	JM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT Apprn	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT MOTOR VEHICLES	12.50* 721,140 784,264 5,000 954,400	*	12.50* 721,140 784,264 5,000 954,400	12.50* 721,140 784,264 5,000 954,400	* 27,529	12.50* 748,669 784,264 5,000 954,400	* 1,442,280 1,568,528 10,000 1,908,800	1,469,809 1,568,528 10,000 1,908,800	*
TOTAL OPERATING COST	2,464,804		2,464,804	2,464,804	27,529 ========	2,492,333	4,929,608	4,957,137	.56
BY MEANS OF FINANCING									
REVOLVING FUND	12.50* 2,464,804	*	12.50* 2,464,804	12.50* 2,464,804	27,529	12.50* 2,492,333	* 4,929,608	* 4,957,137	*
TOTAL POSITIONS TOTAL PROGRAM COST	12.50* 2,464,804 ====================================	*	12.50* 2,464,804 ======	12.50* 2,464,804	* 27,529 ====================================	12.50* 2,492,333 ======	4,929,608	4,957,137	.56

Program ID: AGS 251

Program Structure Level: 11 03 10 01

Program Title: AUTOMOTIVE MANAGEMENT - MOTOR POOL

A. Program Objectives

The objective of the program is to support State agencies by providing safe motor pool vehicle transportation required to perform their official duties.

B. Description of Request

Adjustment of salaries and fringe benefits for employees bumped by employees with greater retention points. Adjustment of budgeted negative other personal services items and fringe benefits to current levels and reductions for furlough savings.

C. Reason for Request

Positions that were bumped by employees with greater retention points require higher salaries and fringe benefits. The adjustment reflects the correction of negative other personal services items. The increase in fringe benefits reflects the current requirements. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID:

PROGRAM TITLE:

AGS-252

PROGRAM STRUCTURE NO: 11031002

AUTOMOTIVE MANAGEMENT - PARKING CONTROL

		FY 2010			FY 2011		BIENN	IUM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	24.50* 1,237,642 2,103,241 26,575	*	24.50* 1,237,642 2,103,241 26,575	24.50* 1,237,642 2,103,241 26,575	* 94,178-	24.50* 1,143,464 2,103,241 26,575	2,475,284	2,381,106 4,206,482 53,150	* *
TOTAL OPERATING COST	3,367,458		3,367,458	3,367,458	94,178-	3,273,280	6,734,916	6,640,738	1.40-
BY MEANS OF FINANCING	24.50*	*	24.50*	24.50*		24.50*	st.		
REVOLVING FUND	3,367,458	*	3,367,458		94,178-	3,273,280		6,640,738	*
TOTAL POSITIONS TOTAL PROGRAM COST	24.50* 3,367,458	*	24.50* 3,367,458 =========		* 94,178-	24.50* 3,273,280 ====================================	6,734,916 =======	6,640,738	1.40-

Program ID: AGS 252

Program Structure Level: 11 03 10 02

Program Title: AUTOMOTIVE MANAGEMENT – PARKING CONTROL

A. Program Objectives

The objectives of the program are to maintain and allocate parking spaces, assess and collect parking fees, and control parking on State lands under the jurisdiction of the Comptroller.

B. Description of Request

Adjustment of the salary for an employee bumped by an employee with greater retention points. Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

A position that was bumped by an employee with greater retention points requires a higher salary. The adjustment reflects the correction of negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID:

AGS-901

PROGRAM STRUCTURE NO: 110313 PROGRAM TITLE:

GENERAL ADMINISTRATIVE SERVICES

		FY 2010		FY 2011			BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	40.00* 2,924,767 70,138 10,428	*	40.00* 2,924,767 70,138 10,428	40.00* 2,865,421 70,138 10,428	-3.00* 296,671-	37.00* 2,568,750 70,138 10,428	5,790,188 140,276 20,856	5,493,517 140,276 20,856	
TOTAL OPERATING COST	3,005,333		3,005,333	2,945,987	296,671-	2,649,316	5,951,320	5,654,649	4.98-
BY MEANS OF FINANCING	*					•			
	38.00*	*	38.00*	38.00*	-3.00*	35.00*	*	*	*
GENERAL FUND	2,860,043		2,860,043	2,800,697	291,844-	2,508,853	5,660,740	5,368,896	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	*
INTERDEPT. TRANSF	145,290		145,290	145,290	4,827-	140,463	290,580	285,753	
TOTAL POSITIONS	40.00*	*	40.00*	40.00*	-3.00*	37.00*			
TOTAL PROGRAM COST	3,005,333		3,005,333	2,945,987	296,671-	2,649,316	5,951,320	5,654,649	4.98-

Program ID: AGS 901

Program Structure Level: 11 03 13

Program Title: GENERAL ADMINISTRATIVE SERVICES

A. Program Objectives

To enhance program effectiveness and efficiency by formulating policies, allocating resources and administering operations and personnel.

B. Description of Request

Reduction of three positions and funds. Adjustment of fringe benefits to current levels. Adjustment of budgeted negative other personal services items and reductions for furlough savings.

C. Reason for Request

The reduction reflects the deletion of a vacant position and two positions and funds as a result of layoffs. The increase in fringe benefits reflects the current requirements. An adjustment was made to correct negative other personal services items. Collective bargaining resulted in two furlough days per month which is represented by the furlough savings.

D. Significant Changes to Measures of Effectiveness and Program Size